



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 10/31/24

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BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL HAVE A NEW LOOK.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	9319	PIECES	3	BALANCE
PREV STATEMENT BALANCE	(09/30/24)				1,556.14
1 DEPOSITS / CREDITS		52,699.96			
INTEREST PAID					
2 CHECKS / DEBITS			54,220.30		
STATEMENT BALANCE	(10/31/24)				35.80
AVERAGE COLLECTED BALANCE		3,485.66			

DEPOSITS / CREDITS

ACCOUNT	9319	
10/01/24	MOBILE CHECK DEPOSIT	17,600.00
10/02/24	DIRECT DEPOSIT/ACH	5,000.00
10/03/24	INTERNET BANKING CREDIT	1,000.00
10/04/24	INTERNET BANKING CREDIT	1,000.00
10/08/24	INTERNET BANKING CREDIT	1,000.00
10/09/24	INTERNET BANKING CREDIT	5,000.00
10/10/24	INTERNET BANKING CREDIT	1,000.00
10/11/24	INTERNET BANKING CREDIT	1,000.00
10/11/24	POINT OF SALE CREDIT	26.00
10/15/24	INTERNET BANKING CREDIT	2,300.00
10/16/24	DIRECT DEPOSIT/ACH	5,000.00
10/17/24	INTERNET BANKING CREDIT	1,873.96
10/17/24	INTERNET BANKING CREDIT	6,079.36
10/21/24	INTERNET BANKING CREDIT	600.00
10/25/24	INTERNET BANKING CREDIT	220.64
10/25/24	DIRECT DEPOSIT/ACH	4,000.00

CHECKS / DEBITS

ACCOUNT	9319		
10/01	503.00 ATM WITHDRAW	10/04	70.53 POINT OF SAL
10/02	60.00 POINT OF SAL	10/07	71.02 POINT OF SAL
10/02	13000.00 INTRNET BK D	10/07	88.04 POINT OF SAL
10/03	4.82 POINT OF SAL	10/07	178.59 POINT OF SAL
10/03	20.30 POINT OF SAL	10/07	234.29 POINT OF SAL
10/03	77.23 POINT OF SAL	10/07	265.23 POINT OF SAL
10/03	5000.00 INTRNET BK D	10/07	342.88 POINT OF SAL
10/04	9.34 POINT OF SAL	10/07	592.93 POINT OF SAL
10/04	9.66 POINT OF SAL	10/09	67.93 POINT OF SAL
10/04	19.09 POINT OF SAL	10/09	103.60 POINT OF SAL
10/04	19.32 POINT OF SAL	10/09	150.00 WEB PAYMENT
10/04	38.19 POINT OF SAL	10/09	500.00 ATM WITHDRAW

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10/09	5017.38	WEB PAYMENT	10/22	291.66	POINT OF SAL
10/10	26.00	POINT OF SAL	10/23	32.55	POINT OF SAL
10/10	26.00	POINT OF SAL	10/23	53.01	POINT OF SAL
10/10	96.38	POINT OF SAL	10/23	69.68	POINT OF SAL
10/10	517.55	POINT OF SAL	10/23	172.50	WEB PAYMENT
10/11	23.54	POINT OF SAL	10/23	461.10	AUTOMATIC PM
10/11	715.00	POINT OF SAL	10/23	962.16	INTRNET BK D
10/13	2300.00	RECURRING TR	10/24	19.59	POINT OF SAL
10/15	44.01	WEB PAYMENT	10/24	66.00	POINT OF SAL
10/15	44.01	WEB PAYMENT	10/24	83.93	POINT OF SAL
10/15	47.70	POINT OF SAL	10/24	430.73	POINT OF SAL
10/15	69.93	POINT OF SAL	10/24	500.00	ATM WITHDRAW
10/15	93.77	POINT OF SAL	10/25	23.00	POINT OF SAL
10/15	94.00	POINT OF SAL	10/25	36.00	POINT OF SAL
10/15	500.00	ATM WITHDRAW	10/25	40.00	POINT OF SAL
10/16	18.85	POINT OF SAL	10/25	58.54	POINT OF SAL
10/16	79.00	POINT OF SAL	10/28	17.33	POINT OF SAL
10/16	86.48	POINT OF SAL	10/28	54.62	POINT OF SAL
10/17	89.01	POINT OF SAL	10/28	62.29	POINT OF SAL
10/17	5000.00	INTRNET BK D	10/28	72.00	POINT OF SAL
10/18	3.40	POINT OF SAL	10/28	75.00	POINT OF SAL
10/18	3.57	POINT OF SAL	10/28	79.05	POINT OF SAL
10/18	38.01	POINT OF SAL	10/28	85.24	POINT OF SAL
10/18	75.00	POINT OF SAL	10/28	96.84	POINT OF SAL
10/21	14.79	POINT OF SAL	10/28	179.63	POINT OF SAL
10/21	24.80	POINT OF SAL	10/28	1299.13	POINT OF SAL
10/21	35.43	POINT OF SAL	10/29	6.53	POINT OF SAL
10/21	47.49	POINT OF SAL	10/29	23.00	POINT OF SAL
10/21	75.23	POINT OF SAL	10/29	25.54	POINT OF SAL
10/21	115.28	POINT OF SAL	10/29	41.14	POINT OF SAL
10/21	150.77	POINT OF SAL	10/29	53.67	POINT OF SAL
10/21	500.00	ATM WITHDRAW	10/29	100.44	POINT OF SAL
10/21	600.00	INTRNET BK D	10/29	3613.00	AUTOMATIC PM
10/21	1003.00	ATM WITHDRAW	10/30	9.25	POINT OF SAL
10/22	33.85	POINT OF SAL	<u>10/01*</u>	<u>1173</u>	<u>4689.28 CUSTOMER CHE</u>
10/22	101.65	POINT OF SAL	<u>10/17</u>	<u>1174</u>	<u>1200.00 CUSTOMER CHE</u>

DAILY BALANCES		ACCOUNT	9319			
09/30	1556.14	10/01	13963.86	10/02	5903.86	10/03 1801.51
10/04	2635.38	10/07	862.40	10/08	1862.40	10/09 1023.49
10/10	1357.56	10/11	1645.02	10/13	654.98-	10/15 751.60

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10/16	5567.27	10/17	7231.58	10/18	7111.60	10/21	5144.81
10/22	4717.65	10/23	2966.65	10/24	1866.40	10/25	5929.50
10/28	3908.37	10/29	45.05	10/30	35.80	10/31	35.80

 YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
 LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
 CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
10/01/24	IN9018 208 Main Ave N Thief River F MN		503.00	
10/02/24	Intuit TRANSFER 9002000202			5000.00
10/02/24	PSF110 JAVA BEAN 517 DINER THIEF RIVER F MN		60.00	
10/02/24	TRANSFER ONLINE [REDACTED] 0594		13000.00	
10/03/24	TRANSFER ONLINE [REDACTED] 0594			1000.00
10/03/24	PSF372 CASEYS #3369 FARGO ND		4.82	
10/03/24	PS2540 ACE HARDWARE - THIEF RIVE THIEF R IVER F MN		20.30	
10/03/24	PSF381 CASEYS #3369 FARGO ND		77.23	
10/03/24	TRANSFER ONLINE [REDACTED] 0594		5000.00	
10/04/24	TRANSFER ONLINE [REDACTED] 0594			1000.00
10/04/24	PSF382 MAC'S DEVILS LAKE, ND DEVILS LAKE ND		9.34	
10/04/24	PS2548 NEWBY'S ACE HARDWARE DEVILS LAKE ND		9.66	
10/04/24	PS2538 NEWBY'S ACE HARDWARE DEVILS LAKE ND		19.09	
10/04/24	PS2538 MAC'S DEVILS LAKE, ND DEVILS LAKE ND		19.32	
10/04/24	PS2546 McDonalds 10209 800-5153636 ND		38.19	
10/04/24	PS2541 TST*CHARRAS & TEQUILA Devils Lake ND		70.53	
10/07/24	PS2545 BRAKE TIME 705 GRAND FORKS ND		71.02	
10/07/24	PS4459 MARATHON PETRO229757 FARGO ND		88.04	
10/07/24	PSF382 NAPA ONLINE 877-805-6272 GA		178.59	
10/07/24	PS2534 NAPA OF FARGO FARGO ND		234.29	
10/07/24	PS2549 GOODIN COMPANY 612-287-1124 MN		265.23	
10/07/24	PSF379 BORDER STATES INDUSTRIES 701-2716 199 ND		342.88	
10/07/24	PS4450 FERGUSON ENTPRS 3093 844-872-3857		592.93	

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	ND		
10/08/24	TRANSFER	ONLINE [REDACTED] 0594	1000.00
10/09/24	TRANSFER	ONLINE [REDACTED] 0594	5000.00
10/09/24	PS4450 HOLIDAY STATIONS 0469 WEST FARGO	67.93	
	ND		
10/09/24	PS2540 MENARDS FARGO ND WEST FARGO ND	103.60	
10/09/24	INFISV 326 US HWY 59 Mahnomon MN	500.00	
10/09/24	SELF LENDER INC PAYMENTS [REDACTED] 6202	150.00	
10/09/24	THE VERSTANDIG LTHE VERSTA4270465600	5017.38	
10/10/24	TRANSFER	ONLINE [REDACTED] 0594	1000.00
10/10/24	PS4455 UPSIDE* CHIPOTLE HTTPSWWW.UPSI DC	26.00	
10/10/24	PS2532 CHIPOTLE ONLINE https://prod. CA	26.00	
10/10/24	PS2548 HOLIDAY STATIONS 0399 FARGO ND	96.38	
10/10/24	PS2532 GRAINGER 800-4724643 IL	517.55	
10/11/24	PSF109 UPSIDE* CHIPOTLE HTTPSWWW.UPSI DC		26.00
10/11/24	TRANSFER	ONLINE [REDACTED] 0594	1000.00
10/11/24	PSF361 FERGUSON ENTPRS 3093 FARGO ND	23.54	
10/11/24	PSQ304 SAMS CLUB #8172 FARGO ND	715.00	
10/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL	2300.00	
	C		
10/15/24	TRANSFER	ONLINE [REDACTED] 0594	2300.00
10/15/24	PSF375 MARATHON PETRO261917 MAPLETON ND	47.70	
10/15/24	PS2542 AMAZON MKTPL*698QA5UV3 Amzn.com/b	69.93	
	ill WA		
10/15/24	PS0A3Z VISTOS TRAILER S 1175 MAI WEST FA	93.77	
	RGO ND		
10/15/24	PS4449 CENEX-EWING OIL, LLC HILLSBORO ND	94.00	
10/15/24	INFISV 3909 13TH AVE SOUT FARGO ND	500.00	
10/15/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
10/15/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
10/16/24	Intuit	TRANSFER 9002000202	5000.00
10/16/24	PS2544 CENEX-DUSTERHOFT OIL INC GRAND FO	18.85	
	RKS ND		
10/16/24	PS4448 DOMINO'S 1875 320-235-8277 ND	79.00	
10/16/24	PSF364 CENEX-DUSTERHOFT OIL INC GRAND FO	86.48	
	RKS ND		
10/17/24	TRANSFER	ONLINE [REDACTED] 0594	1873.96
10/17/24	TRANSFER	ONLINE [REDACTED] 0594	6079.36
10/17/24	PSF378 HOLIDAY STATIONS 0399 FARGO ND	89.01	
10/17/24	TRANSFER	ONLINE [REDACTED] 0594	5000.00
10/18/24	PS2532 CITY OF DICKINSON DICKINSON ND	3.40	

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10/18/24	PSF369 CITY OF DICKINSON DICKINSON ND	3.57	
10/18/24	PS4449 KFC F275002 DICKINSON ND	38.01	
10/18/24	PSF375 MARATHON PETRO57133 CASSELTON ND	75.00	
10/21/24	TRANSFER ONLINE [REDACTED] 0594		600.00
10/21/24	PS4561 City Of Fargo Solid Waste FARGO N D	14.79	
10/21/24	PS4561 VISTOS TRAILER SALES - 76 WEST FA RGO ND	24.80	
10/21/24	PSF109 CULVER'S OF FARGO 13TH FARGO ND	35.43	
10/21/24	PSF371 VISTOS TRAILER SALES - 76 WEST FA RGO ND	47.49	
10/21/24	PS4453 NTE 5460 Fargo ND	75.23	
10/21/24	PSF360 CHSC/SW GRAIN-GLADSTON / GLADSTON E ND	115.28	
10/21/24	PS2544 VISTOS TRAILER SALES - 76 WEST FA RGO ND	150.77	
10/21/24	INFISV 3100 25TH ST SOUTH FARGO ND	500.00	
10/21/24	IN9018 3201 S University Fargo ND	1003.00	
10/21/24	TRANSFER ONLINE [REDACTED] 0594	600.00	
10/22/24	PS2542 McDonalds 10209 800-5153636 ND	33.85	
10/22/24	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	101.65	
10/22/24	PSF363 CROSSINGS INN WASECA 5078350022 M N	291.66	
10/23/24	PS2541 WASECA BP WASECA MN	32.55	
10/23/24	PSF362 WASECA BP WASECA MN	53.01	
10/23/24	PSF378 SAUK CENTRE FLEET SUPPLY SAUK CEN TRE MN	69.68	
10/23/24	SELF LENDER INC PAYMENTS [REDACTED] 6202	172.50	
10/23/24	TRAVELERS BUS INSUR 0000408976	461.10	
10/23/24	TRANSFER ONLINE [REDACTED] 0594	962.16	
10/24/24	PS4563 KWIK TRIP #1034 WASECA MN	19.59	
10/24/24	PS2544 DOMINO'S 1963 507-833-8888 MN	66.00	
10/24/24	PSF369 KWIK TRIP #1034 WASECA MN	83.93	
10/24/24	PSF362 MENARDS MANKATO MN MANKATO MN	430.73	
10/24/24	INFISV 607 SMITH AVE SOUT SAINT PAUL MN	500.00	
10/25/24	TRANSFER ONLINE [REDACTED] 0594		220.64
10/25/24	Intuit TRANSFER 9002000202		4000.00
10/25/24	PS2548 TACO BELL #033440 FERGUS FALLS MN	23.00	
10/25/24	PS2550 LOWES #02518* OWATONNA MN	36.00	
10/25/24	PSF109 TASTY HOUSE OF WASECA WASECA MN	40.00	

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10/25/24	PSF382 CENEX ZIP TRIP FERGUS FALLS MN	58.54
10/28/24	PS4458 HOLIDAY STATIONS 0469 WEST FARGO ND	17.33
10/28/24	PS2550 MENARDS FARGO ND WEST FARGO ND	54.62
10/28/24	PSF368 HOLIDAY STATIONS 0469 WEST FARGO ND	62.29
10/28/24	PS2549 DOMINO'S 1963 507-833-8888 MN	72.00
10/28/24	PS2540 YELLOW MUSHROOM PIZZA WASECA MN	75.00
10/28/24	PS2542 MARATHON PETRO261917 MAPLETON ND	79.05
10/28/24	PS2536 KWIK TRIP #681 SAINT MICHAEL MN	85.24
10/28/24	PSF363 HOLIDAY STATIONSTORE0508 MAPLE GROVE MN	96.84
10/28/24	PS2540 CROSSINGS INN WASECA WASECA MN	179.63
10/28/24	PSQ304 SAMS CLUB #8172 FARGO ND	1299.13
10/29/24	PS2536 KWIK TRIP #403 OWATONNA MN	6.53
10/29/24	PS2533 TACO BELL 040344 SAUK CENTRE MN	23.00
10/29/24	PS4561 KWIK TRIP #403 OWATONNA MN	25.54
10/29/24	PS2532 LOWES #02518* OWATONNA MN	41.14
10/29/24	PS2549 KWIK TRIP #403 OWATONNA MN	53.67
10/29/24	PSF380 HOLIDAY STATIONS 0447 SAUK CENTRE MN	100.44
10/29/24	UNITED FIN CAS INS PREM [REDACTED] 138	3613.00
10/30/24	PS2550 CHIPOTLE ONLINE https://prod. CA	9.25

Account 02229319

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Record Of Deposit

Institution: BankNorth
Date: 10/1/2024 11:17:03 AMPT
Receipt Number: 427503605
Deposit Account Number: [REDACTED] 319
Total Transaction Amount: \$17600.00
Deposit Channel: Mobile

10/1/2024 17600.00

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/813	1173
DATE 9-19-24			
PAY TO THE ORDER OF <u>C. HARRIS</u>		\$ 4,689.28	
<u>For: Sec. HARRIS</u>			
BANKNORTH VALUED-BASED BANKING www.banknorth.com			
MEMO <u>For: Sec. HARRIS</u>			
⑆091305044⑆ [REDACTED] ⑆319⑆ 01173			

1173 10/1/2024 4689.28

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/813	1174
DATE 10-15-24			
PAY TO THE ORDER OF <u>K. HARRIS</u>		\$ 1,200.00	
<u>T. HARRIS</u>			
BANKNORTH VALUED-BASED BANKING www.banknorth.com			
MEMO <u>For: Sec. HARRIS</u>			
⑆091305044⑆ [REDACTED] ⑆319⑆ 01174			

1174 10/17/2024 1200.00



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

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WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.
IF ITS NOT .BANK - ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT [REDACTED] 9319	PIECES	5	BALANCE
PREV STATEMENT BALANCE	(10/31/24)			35.80
1 DEPOSITS / CREDITS	48,000.00			
INTEREST PAID				
4 CHECKS / DEBITS		51,670.61		
STATEMENT BALANCE (11/29/24)				3,634.81-
AVERAGE COLLECTED BALANCE	370.98			

DEPOSITS / CREDITS

ACCOUNT [REDACTED] 9319	
11/12/24 DIRECT DEPOSIT/ACH	4,000.00
11/12/24 DIRECT DEPOSIT/ACH	16,800.00
11/13/24 INTERNET BANKING CREDIT	2,300.00
11/14/24 INTERNET BANKING CREDIT	3,100.00
11/15/24 INTERNET BANKING CREDIT	1,000.00
11/19/24 INTERNET BANKING CREDIT	6,000.00
11/20/24 INTERNET BANKING CREDIT	250.00
11/22/24 INTERNET BANKING CREDIT	300.00
11/25/24 MOBILE CHECK DEPOSIT	10,750.00
11/26/24 INTERNET BANKING CREDIT	500.00
11/27/24 INTERNET BANKING CREDIT	3,000.00

CHECKS / DEBITS

ACCOUNT [REDACTED] 9319	
11/06 24.69 POINT OF SAL 11/22	21.59 POINT OF SAL
11/12 150.00 WEB PAYMENT 11/22	70.51 POINT OF SAL
11/12 4000.00 INTRNET BK D 11/25	14.90 POINT OF SAL
11/12 16000.00 INTRNET BK D 11/25	14.95 POINT OF SAL
11/13 2300.00 RECURRING TR 11/25	21.00 POINT OF SAL
11/14 44.01 WEB PAYMENT 11/25	62.62 POINT OF SAL
11/14 44.01 WEB PAYMENT 11/25	92.32 POINT OF SAL
11/18 17.06 POINT OF SAL 11/25	200.00 INTRNET BK D
11/18 18.50 POINT OF SAL 11/25	269.48 POINT OF SAL
11/18 101.74 POINT OF SAL 11/25	461.10 AUTOMATIC PM
11/18 503.00 ATM WITHDRAW 11/25	10000.00 INTRNET BK D
11/19 62.66 AUTOMATIC PM 11/26	0.11 POINT OF SAL
11/19 76.24 POINT OF SAL 11/26	3.00 POINT OF SAL
11/19 169.84 POINT OF SAL 11/29	21.49 POINT OF SAL
11/19 511.60 POINT OF SAL 11/29	31.71 POINT OF SAL
11/21 267.24 POINT OF SAL 11/29	44.81 POINT OF SAL
11/22 17.66 POINT OF SAL 11/29	83.12 POINT OF SAL

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11/29	429.88	POINT OF SAL	11/19	1.76	4689.28	CUSTOMER CHE
11/29	3613.00	AUTOMATIC PM	11/19	1177	1028.36	CUSTOMER CHE
11/14*	1175	2989.13	CUSTOMER CHE	11/27	1178	3200.00

DAILY BALANCES		ACCOUNT		9319			
10/31	35.80	11/06	11.11	11/12	661.11	11/13	661.11
11/14	683.96	11/15	1683.96	11/18	1043.66	11/19	505.68
11/20	755.68	11/21	488.44	11/22	678.68	11/25	292.31
11/26	789.20	11/27	589.20			11/29	3634.81-

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

----- AUTOMATIC TRANSACTIONS -----		DEBITS	CREDITS
11/06/24	PS2534 EVOICE SERVICES 866-761-8109 CA	24.69	
11/12/24	Intuit TRANSFER 9002000202		4000.00
11/12/24	U.S. BANK NATIONAP PAYMENTWDUSBAPPAY		16800.00
11/12/24	SELF LENDER INC PAYMENTS [REDACTED] 6202	150.00	
11/12/24	TRANSFER ONLINE [REDACTED] 0594	4000.00	
11/12/24	TRANSFER ONLINE [REDACTED] 30594	16000.00	
11/13/24	TRANSFER ONLINE [REDACTED] 0594		2300.00
11/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00	
11/14/24	TRANSFER ONLINE [REDACTED] 0594		3100.00
11/14/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
11/14/24	XCEL ENERGY-MN XCELENERGY7411967505	44.01	
11/15/24	TRANSFER ONLINE [REDACTED] 0594		1000.00
11/18/24	PS2536 McDonalds 15040 121-8732995 MN	17.06	
11/18/24	PS2548 PY *PIZZA RANCH DETROIT LAKES MN	18.50	
11/18/24	PS4450 EXXON NORTHSHORE PLAZA DETROIT LA KES MN	101.74	
11/18/24	IN9018 1401 13th Ave E West Fargo ND	503.00	
11/19/24	TRANSFER ONLINE [REDACTED] 0594		6000.00
11/19/24	PS2532 HOLIDAY STATIONS 0469 WEST FARGO ND	76.24	
11/19/24	PS4457 MENARDS FARGO ND WEST FARGO ND	169.84	
11/19/24	PS2545 MENARDS FARGO ND 715-876-6378 ND	511.60	
11/19/24	DELUXE CHECK CHECK/ACC [REDACTED] 6800	62.66	
11/20/24	TRANSFER ONLINE [REDACTED] 0594		250.00

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11/21/24	PS2550 FERGUSON ENTPRS 3093 FARGO ND	267.24	
11/22/24	TRANSFER ONLINE [REDACTED] 0594		300.00
11/22/24	PSF382 FERGUSON ENTPRS 3093 FARGO ND	17.66	
11/22/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	21.59	
11/22/24	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	70.51	
11/25/24	PS2542 MENARDS MOORHEAD MN MOORHEAD MN	14.90	
11/25/24	PSF362 FERGUSON ENTPRS 3093 FARGO ND	14.95	
11/25/24	PS2548 TACO BELL 737579 763-489-2991 MN	21.00	
11/25/24	PS2546 TST* THE PIGGY BBQ OF WES WEST FARGO ND	62.62	
11/25/24	PSF380 OK TIRE - FARGO MAIN RETA FARGO ND	92.32	
11/25/24	PS2550 THE HOME DEPOT #3701 FARGO ND	269.48	
11/25/24	TRAVELERS BUS INSUR 0000408976	461.10	
11/25/24	TRANSFER ONLINE [REDACTED] 0594	200.00	
11/25/24	TRANSFER ONLINE [REDACTED] 0594	10000.00	
11/26/24	TRANSFER ONLINE [REDACTED] 0594		500.00
11/26/24	PS4682 OPC*PROF SERVICE FEE 24 ELKHORN NE	.11	
11/26/24	PS4682 OPC*ONE CALL CENTER PMTS HANOVER MD	3.00	
11/27/24	TRANSFER ONLINE [REDACTED] 0594		3000.00
11/29/24	PS2540 HOLIDAY STATIONS 0399 FARGO ND	21.49	
11/29/24	PS4564 MENARDS FARGO ND WEST FARGO ND	31.71	
11/29/24	PSF378 FERGUSON ENTPRS 3093 FARGO ND	44.81	
11/29/24	PS2533 HOLIDAY STATIONS 0399 FARGO ND	83.12	
11/29/24	PS2547 FERGUSON ENTPRS 3093 FARGO ND	429.88	
11/29/24	UNITED FIN CAS INS PREM [REDACTED] 8138	3613.00	

Record Of Deposit

Institution: BankNorth
Date: 11/25/2024 9:25:13 AMPT
Receipt Number: 433017173
Deposit Account Number: 9319
Total Transaction Amount: \$10750.00
Deposit Channel: Mobile

BACK IMAGE

000000000 11/25/2024
10750.00

000000000 11/25/2024
10750.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1175

DATE 11-7-24

PAY TO MICHAEL M. HANSEN \$2,989.15
THE ORDER OF TWO THOUSAND NINE HUNDRED AND EIGHTY-NINE AND 15/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO MARIA ANNE 11/20

091305044 9319 01175

000001175 11/14/2024
2989.13

091305159<
ACCT# 111112
082411612
082411612
082411612
Business Mobile Deposit
For Deposit Only
ATM and Mobile Deposit

CHECK HERE FOR ACCOUNT OR RETURN DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
REMOVING OR FOLDING MAY VOID DEPOSIT

11/14/2024

000001175 11/14/2024
2989.13

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1176

DATE 11-7-24

PAY TO CAROL B. HANSEN \$4,689.28
THE ORDER OF FORTY-SIX HUNDRED AND EIGHTY-NINE AND 28/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO OCT 124

091305044 2229319 01176

000001176 11/19/2024
4689.28

CHECK HERE FOR ACCOUNT OR RETURN DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
REMOVING OR FOLDING MAY VOID DEPOSIT

CREDIT TO THE ACCOUNT OF THE WITHIN
NAMED PAYEE IN ACCORDANCE WITH
PAYEE'S INSTRUCTIONS.
Choice Financial Group

11/18/24 75320000910269 091302966 CFG 803

000001176 11/19/2024
4689.28

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1177

DATE 11-7-24

PAY TO BMO DEPOSIT \$1,028.36
THE ORDER OF ONE THOUSAND TWENTY-EIGHT AND 36/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO C179634001

091305044 9319 01177

000001177 11/19/2024
1028.36

Pay to the Order of Umpqua Bank
For Deposit Only
Orion First Financial
Jettie Peterson 11/18/24

NAME OF FINANCIAL INSTITUTION DATE
ORION FIRST FINANCIAL 11/18/24

Umpqua Bank >123205054< 8983728000030 11/18/2024

000001177 11/19/2024
1028.36

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1178

DATE 11-23-24

PAY TO COMPLETE PLUMBING \$3,200.00
THE ORDER OF THREE THOUSAND TWO HUNDRED DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO MARIA ANNE 11/20

091305044 9319 01178

000001178 11/27/2024
3200.00

20241126000083552832
124 2402 16:19:28
Nora Marshall
Deposit

CHECK HERE FOR ACCOUNT OR RETURN DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
REMOVING OR FOLDING MAY VOID DEPOSIT

PAY TO THE ORDER OF
BELL STATE BANK & TRUST
FARGO, ND 58103
FOR DEPOSIT ONLY
COMPLETE PLUMBING
SERVICES INC

000001178 11/27/2024
3200.00



ibanknorth.com



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 12/06/24

PAGE 1

WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.
IF ITS NOT .BANK - ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	██████████9319	PIECES	2	BALANCE
PREV STATEMENT BALANCE	(11/29/24)				3,634.81-
DEPOSITS / CREDITS		6,000.00			
INTEREST PAID					
2 CHECKS / DEBITS			2,206.89		
STATEMENT BALANCE	(12/06/24)				158.30
AVERAGE COLLECTED BALANCE		1,181.57-			

DEPOSITS / CREDITS	ACCOUNT	██████████9319
12/02/24	INTERNET BANKING CREDIT	4,000.00
12/04/24	INTERNET BANKING CREDIT	2,000.00

CHECKS / DEBITS	ACCOUNT	██████████9319
12/02	25.76 POINT OF SAL	12/04 60.00 OVERDRAFT CH
12/02	34.00 POINT OF SAL	12/03* 1179 623.00 CUSTOMER CHE
12/03	85.63 POINT OF SAL	12/03* 1381 1150.14 CUSTOMER CHE
12/03	228.36 POINT OF SAL	

DAILY BALANCES	ACCOUNT	██████████9319
11/29	3634.81-	12/02 305.43 12/03 1781.70- 12/04 158.30
		12/06 158.30

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
12/02/24	TRANSFER	ONLINE ██████████0594		4000.00
12/02/24	PS2534 THE HOME DEPOT #3701 FARGO ND		25.76	
12/02/24	PS2542 DOMINO'S 1862 320-235-8277 ND		34.00	
12/03/24	PSF376 HOLIDAY STATIONS 0469 WEST FARGO ND		85.63	
12/03/24	PSF375 MENARDS FARGO ND WEST FARGO ND		228.36	
12/04/24	TRANSFER	ONLINE ██████████0594		2000.00

Account 02229319

Page 2

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/813	1179
DATE 11-27-24			
PAY TO THE ORDER OF DMV		\$ 623 ⁰⁰ / ₁₀₀	
Six Hundred And Twenty Three Dollars			
BANKNORTH VALUES-BASED BANKING www.banknorth.com			
MEMO		Z. L. L.	
⑆091305044⑆		⑆19⑆ 01179	

1179 12/3/2024 623.00

DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST FARGO, ND 58078		77-504/813	1381
DATE 12-2-24			
PAY TO THE ORDER OF City of Madison		\$ 1,150 ¹⁴ / ₁₀₀	
Eleven Hundred And Fifty Four Dollars			
BANKNORTH VALUES-BASED BANKING www.banknorth.com			
MEMO Account Credit		Z. L. L.	
⑆091305044⑆		⑆19⑆ 01381	

1381 12/3/2024 1150.14



PO BOX 460 | Casselton ND 58012

Date 12/31/24

Page 1

Drain Services INC
415 Main Ave Unit 691
PO Box 691
West Fargo ND 58078

Regular Checking			3
Account Number	9319	Statement Dates	12/09/24 thru 12/31/24
Previous Balance	158.30	Days in the statement period	23
10 Deposits/Credits	29,833.96	Average Ledger	755.85
38 Checks/Debits	29,650.08		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	342.18		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$60.00	\$645.00
Total Returned Item Fees	\$.00	\$.00

Deposits / Credits

Date	Description	Amount
12/09	Deposit/Credit 1870148022	10,000.00
12/16	Transfer from x9634 to x9319	1,000.00
12/17	Transfer from x9634 to x9319	400.00
12/17	Transfer from x9634 to x9319	673.96
12/17	TRANSFER Intuit CCD	4,000.00
12/18	Transfer from x9634 to x9319	1,000.00
12/24	Reverse OD Item Charge	30.00
12/24	Reverse OD Item Charge	30.00
12/26	Deposit/Credit 1883265446	9,200.00
12/30	Transfer from x9634 to x9319	3,500.00



Date 12/31/24

Page 2

Checks / Debits		
Date	Description	Amount
12/09	TRM#PS4448 EFT WITHDRAWAL 1205	24.69
12/09	EVOICE SERVICES 866 761 CA	
12/09	PAYMENTS SELF LENDER INC	150.00
12/09	WEB	
12/09	PAYMENT 1207 020523	77.12
	HOLIDAY STATIO	
	WEST FARGO ND	
	Card #0898	
12/09	PAYMENT 1208 121313	145.43
	SAMSClub #8172	
	FARGO ND	
	Card #0898	
12/10	Transfer from x9319 to x9327	1,000.00
12/10	Transfer from x9319 to x9634	6,000.00
12/10	DBT CRD 0000 12/08/24 23932234	84.47
	MENARDS FARGO ND	
	WEST FARGO ND C#0898	
12/13	DBT CRD 0807 12/12/24 08536674	610.45
	FERGUSON ENTPRS 3093	
	844 872 3857 ND C#0898	
12/16	XCELENERGY XCEL ENERGY MN	44.01
	WEB	
12/16	XCELENERGY XCEL ENERGY MN	44.01
	WEB	
12/16	DBT CRD 1519 12/15/24 67671903	13.95
	CENEX PETRO SERVE USA	
	ADA MN C#0898	
12/16	DBT CRD 1047 12/15/24 04528131	87.93-
	MARATHON PETRO20032	
	GLYNDON MN C#0898	
12/17	ATM W/D 1233 12/17/24 00007526	403.50
	BMO BANK N.A.	
	412 EAST MAIN	
	ADA MN C#0898	
12/17	Transfer from x9319 to x9634	4,000.00
12/18	SALE TAX PROFESSIONAL	535.00
	CCD	
12/18	DBT CRD 1449 12/16/24 49685869	52.40
	TST*WEST MAIN PIZZA GU	
	Ada MN C#0898	
12/18	DBT CRD 1405 12/16/24 23471569	94.40
	MCCOLLUM HARDWARE	
	ADA MN C#0898	
12/18	DBT CRD 1241 12/17/24 72820310	95.72
	CENEX PETRO SERVE USA	
	ADA MN C#0898	
12/18	DBT CRD 1541 12/17/24 81118917	469.21
	FERGUSON ENTPRS 3093	
	FARGO ND C#0898	
12/19	POS DEB 1315 12/19/24 00449108	80.00
	Gordys Map	
	3695 163rd Ave SE	
	Mapleton ND C#0898	
12/19	POS DEB 1221 12/19/24 04391029	117.57
	MAC S FARGO	
	4200 MAIN AVENUE	
	FARGO ND C#0898	



Date 12/31/24

Page 3

Checks / Debits		
Date	Description	Amount
12/19	DBT CRD 0942 12/17/24 65526410 MENARDS MOORHEAD MN MOORHEAD MN C#0898	29.68
12/23	Paid Item Fee	30.00
12/23	BUS INSUR TRAVELERS CCD	461.10
12/23	Paid Item Fee	30.00
12/23	DBT CRD 0939 12/21/24 62741685 MARATHON PETRO228973 WEST FARGO ND C#0898	18.09
12/23	Paid Item Fee	30.00
12/23	DBT CRD 1014 12/20/24 84614117 SAMSCLUB #8172 FARGO ND C#0898	211.44
12/23	Paid Item Fee	30.00
12/26	Transfer from x9319 to x9634	5,000.00
12/26	DBT CRD 0928 12/24/24 75043072 SIXT MINNNEAPOLIS AP P SAINT PAUL MN C#0898	971.83
12/30	INS PREM UNITED FIN CAS PPD	3,613.00
12/30	DBT CRD 1656 12/28/24 25987111 DOMINO S 1862 320 235 8277 ND C#0898	84.00
12/30	DBT CRD 1646 12/28/24 19965555 MARATHON PETRO261917 MAPLETON ND C#0898	93.73
12/30	DBT CRD 1002 12/29/24 77639659 O REILLY 1932 FARGO ND C#0898	407.35

Checks in Number Order					
Date	Check #	Amount	Date	Check #	Amount
12/09	1180	1,600.00	12/18	1262	900.00
12/23	1261*	2,010.00			

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
12/09	8,161.06	12/17	1,946.70	12/24	2,187.91
12/10	1,076.59	12/18	799.97	12/26	1,040.26
12/13	466.14	12/19	572.72	12/30	342.18
12/16	1,276.24	12/23	2,247.91		



DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1180

DATE 12-27-24

PAY TO THOSE BROWNS \$ 1,600.00

THE ORDER OF ONE THOUSAND AND NO/100 DOLLARS

BANKNORTH
www.banknorth.com

MEMO 76

⑆091305044⑆ 9319⑆ 01180

Check: 1180 Amount: \$1,600.00 Date: 12/9/2024 Check 1180

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1261

DATE 12-18-24

PAY TO THOSE BROWNS \$ 2,010.00

THE ORDER OF TWO THOUSAND AND TEN/100 DOLLARS

BANKNORTH
www.banknorth.com

MEMO 40 + 78

⑆091305044⑆ 9319⑆ 01261

Check: 1261 Amount: \$2,010.00 Date: 12/23/2024 Check 1261

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1262

DATE 12-18-24

PAY TO THOSE BROWNS \$ 900.00

THE ORDER OF NINE HUNDRED DOLLARS

BANKNORTH
www.banknorth.com

MEMO UAS

⑆091305044⑆ 9319⑆ 01262

Check: 1262 Amount: \$900.00 Date: 12/18/2024 Check 1262



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DSI INVESTMENTS LLC
1131 LEGION LN W
WEST FARGO ND 58078

AS OF: 10/31/24

PAGE 1

BEGINNING THIS DECEMBER, OUR BANK STATEMENTS WILL HAVE A NEW LOOK.

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	9634	PIECES	0	BALANCE
PREV STATEMENT BALANCE	(09/30/24)				4,500.00
DEPOSITS / CREDITS		25,300.00			
INTEREST PAID					
CHECKS / DEBITS			29,600.00		
STATEMENT BALANCE	(10/31/24)				200.00
AVERAGE COLLECTED BALANCE		6,616.55			

DEPOSITS / CREDITS	ACCOUNT	9634
10/02/24	INTERNET BANKING CREDIT	13,000.00
10/03/24	INTERNET BANKING CREDIT	5,000.00
10/13/24	AUTO TRANSFER FROM CKING	2,300.00
10/17/24	INTERNET BANKING CREDIT	5,000.00

CHECKS / DEBITS	ACCOUNT	02229634
10/01	1500.00 INTRNET BK D 10/11	1000.00 INTRNET BK D
10/03	1000.00 INTRNET BK D 10/15	2126.04 AUTO LOAN PA
10/04	1000.00 INTRNET BK D 10/15	2300.00 INTRNET BK D
10/08	1000.00 INTRNET BK D 10/17	1873.96 INTRNET BK D
10/08	3000.00 INTRNET BK D 10/17	6079.36 INTRNET BK D
10/09	5000.00 INTRNET BK D 10/23	1500.00 INTRNET BK D
10/10	1000.00 INTRNET BK D 10/25	220.64 INTRNET BK D
10/11	1000.00 INTRNET BK D	

DAILY BALANCES	ACCOUNT	634					
09/30	4500.00	10/01	3000.00	10/02	16000.00	10/03	20000.00
10/04	19000.00	10/08	15000.00	10/09	10000.00	10/10	9000.00
10/11	7000.00	10/13	9300.00	10/15	4873.96	10/17	1920.64
10/23	420.64	10/25	200.00			10/31	200.00

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
10/01/24	TRANSFER	ONLINE	1500.00	
10/02/24	TRANSFER	ONLINE		13000.00
10/03/24	TRANSFER	ONLINE		5000.00

DSI INVESTMENTS LLC
1131 LEGION LN W
WEST FARGO ND 58078

AS OF: 10/31/24

PAGE 2

10/03/24	TRANSFER	ONLINE	██████0594	1000.00	
10/04/24	TRANSFER	ONLINE	██████0594	1000.00	
10/08/24	TRANSFER	ONLINE	██████0594	1000.00	
10/08/24	TRANSFER	ONLINE	██████0594	3000.00	
10/09/24	TRANSFER	ONLINE	██████0594	5000.00	
10/10/24	TRANSFER	ONLINE	██████0594	1000.00	
10/11/24	TRANSFER	ONLINE	██████0594	1000.00	
10/11/24	TRANSFER	ONLINE	██████0594	1000.00	
10/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LLC				2300.00
10/15/24	TRANSFER	ONLINE	██████0594	2300.00	
10/15/24	AUTO PAYMENT FOR LOAN # 2080743			2126.04	
10/17/24	TRANSFER	ONLINE	██████0594		5000.00
10/17/24	TRANSFER	ONLINE	██████0594	1873.96	
10/17/24	TRANSFER	ONLINE	██████0594	6079.36	
10/23/24	TRANSFER	ONLINE	██████0594	1500.00	
10/25/24	TRANSFER	ONLINE	██████0594	220.64	



DSI INVESTMENTS LLC
1131 LEGION LN W
WEST FARGO ND 58078

AS OF: 11/29/24

PAGE 1

WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.
IF ITS NOT .BANK - ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	9634	PIECES	1	BALANCE
PREV STATEMENT BALANCE	(10/31/24)				200.00
DEPOSITS / CREDITS		32,300.00			
INTEREST PAID					
1 CHECKS / DEBITS			26,000.00		
STATEMENT BALANCE (11/29/24)					6,500.00
AVERAGE COLLECTED BALANCE		4,096.55			

DEPOSITS / CREDITS	ACCOUNT	634
11/12/24	INTERNET BANKING CREDIT	4,000.00
11/12/24	INTERNET BANKING CREDIT	16,000.00
11/13/24	AUTO TRANSFER FROM CKING	2,300.00
11/25/24	INTERNET BANKING CREDIT	10,000.00

CHECKS / DEBITS	ACCOUNT	9634
11/06	100.00 INTRNET BK D 11/19	6000.00 INTRNET BK D
11/13	1000.00 INTRNET BK D 11/20	250.00 INTRNET BK D
11/13	2300.00 INTRNET BK D 11/22	300.00 INTRNET BK D
11/13	4000.00 PHONE TRNSE 11/22	300.00 INTRNET BK D
11/14	3100.00 INTRNET BK D 11/25	100.00 INTRNET BK D
11/15	873.96 INTRNET BK D 11/26	50.00 INTRNET BK D
11/15	1000.00 INTRNET BK D 11/26	500.00 INTRNET BK D
11/15	1000.00 INTRNET BK D 11/27	3000.00 INTRNET BK D
11/15	2126.04 AUTO LOAN PA	

DAILY BALANCES	ACCOUNT	634					
10/31	200.00	11/06	100.00	11/12	20100.00	11/13	15100.00
11/14	12000.00	11/15	7000.00	11/19	1000.00	11/20	750.00
11/22	150.00	11/25	10050.00	11/26	9500.00	11/27	6500.00
						11/29	6500.00

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
11/06/24	TRANSFER ONLINE	594	100.00	
11/12/24	TRANSFER ONLINE	0594		4000.00

----- CONTINUED ON NEXT PAGE -----

DSI INVESTMENTS LLC
1131 LEGION LN W
WEST FARGO ND 58078

AS OF: 11/29/24

PAGE 2

11/12/24	TRANSFER	ONLINE	██████████0594		16000.00
11/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LLC				2300.00
11/13/24	TRANSFER	ONLINE	██████████0594	1000.00	
11/13/24	TRANSFER	ONLINE	██████████0594	2300.00	
11/14/24	TRANSFER	ONLINE	██████████0594	3100.00	
11/15/24	AUTO PAYMENT FOR LOAN #		██████████0743	2126.04	
11/15/24	TRANSFER	ONLINE	██████████0594	873.96	
11/15/24	TRANSFER	ONLINE	██████████0594	1000.00	
11/15/24	TRANSFER	ONLINE	██████████0594	1000.00	
11/19/24	TRANSFER	ONLINE	██████████0594	6000.00	
11/20/24	TRANSFER	ONLINE	██████████0594	250.00	
11/22/24	TRANSFER	ONLINE	██████████0594	300.00	
11/22/24	TRANSFER	ONLINE	██████████0594	300.00	
11/25/24	TRANSFER	ONLINE	██████████0594		10000.00
11/25/24	TRANSFER	ONLINE	██████████0594	100.00	
11/26/24	TRANSFER	ONLINE	██████████0594	50.00	
11/26/24	TRANSFER	ONLINE	██████████0594	500.00	
11/27/24	TRANSFER	ONLINE	██████████0594	3000.00	

BankNorth
Casselton
Transfer From Checking

Account █████ 9634
Name DSI INVESTMENTS LLC
Tran Date 11/13/2024
Tran TS 11/13/2024 11:38:46 AM
Teller Name ATD

4,000.00

PER KEVIN'S EMAIL TO CAMI

0000000000 11/13/2024
4000.00

BankNorth
██████ 5044<
11/13/2024

Back of Image

0000000000 11/13/2024
4000.00



ibanknorth.com



DSI INVESTMENTS LLC
1131 LEGION LN W
WEST FARGO ND 58078

AS OF: 12/06/24

PAGE 1

WE MADE THE MOVE TO A .BANK DOMAIN FOR AN EVEN MORE SECURE BANKING EXPERIENCE.
IF ITS NOT .BANK ITS NOT US!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	██████	634	PIECES	0	BALANCE
PREV STATEMENT BALANCE	(11/29/24)					6,500.00
INTEREST PAID						
CHECKS / DEBITS				6,500.00		
STATEMENT BALANCE	(12/06/24)					0.00
AVERAGE COLLECTED BALANCE		2,571.43			

CHECKS / DEBITS	ACCOUNT	██████	9634			
12/02	4000.00	INTRNET BK D	12/04	2000.00	INTRNET BK D	
12/04	500.00	INTRNET BK D				

DAILY BALANCES	ACCOUNT	██████	634			
11/29	6500.00	12/02	2500.00	12/04	.00	12/06 .00

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1 877 847 4540. AFTER HOURS
CALL 1 800 535 8440 OR, IF OUTSIDE THE U.S. CALL 1 402 399 3600.

AUTOMATIC TRANSACTIONS				DEBITS	CREDITS
12/02/24	TRANSFER	ONLINE	██████ 594	4000.00	
12/04/24	TRANSFER	ONLINE	██████ 594	500.00	
12/04/24	TRANSFER	ONLINE	██████ 594	2000.00	



PO BOX 460 | Casselton ND 58012

Date 12/31/24

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Dsi Investments LLC
1131 Legion Ln W
West Fargo ND 58078

Regular Checking			0
Account Number	9634	Statement Dates	12/09/24 thru 12/31/24
Previous Balance	.00	Days in the statement period	23
3 Deposits/Credits	15 0.00	Average Ledger	3,425.90
12 Checks/Debits	15,000.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits / Credits

Date	Description	Amount
12/10	Transfer from x9319 to x9634	6,000.00
12/17	Transfer from x9319 to x9634	4,000.00
12/26	Transfer from x9319 to x9634	5,000.00

Checks / Debits

Date	Description	Amount
12/13	Transfer to Loan Acct No. 0743	2,126.04
12/16	Transfer from x9634 to x9319	1,000.00
12/16	Transfer from x9634 to x9327	1,000.00
12/17	Transfer from x9634 to x9319	400.00
12/17	Transfer from x9634 to x9319	673.96
12/17	Transfer from x9634 to x9327	800.00
12/18	Transfer from x9634 to x9319	1,000.00
12/20	Transfer from x9634 to x9327	1,200.00
12/26	Transfer from x9634 to x9327	800.00
12/30	Transfer from x9634 to x9319	3,500.00
12/31	Transfer from x9634 to x9327	500.00
12/31	Transfer from x9634 to x0651	2,000.00



Date 12/31/24

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Daily Balances					
Date	Balance	Date	Balance	Date	Balance
12/09	.00	12/17	4,000.00	12/30	2,500.00
12/10	6,000.00	12/18	3,000.00	12/31	.00
12/13	3,873.96	12/20	1,800.00		
12/16	1,873.96	12/26	6,000.00		